YEAR 1 YEAR 2 YEAR 3 \$897,880 \$987,668 \$1,086,435 \$269,364 \$296,300 \$325,930 \$256,326 \$296,300 \$325,930 \$226,300 \$325,930 \$358,523 \$2601,580 \$61,738 \$777,911 64,00% \$61,738 \$717,790 \$11,958 \$117,780 \$195,558 \$11,958 \$117,780 \$195,558 \$11,958 \$11,733 \$21,729 \$10,000 \$10,000 \$40,320 \$3,000 \$4,200 \$4,401 \$3,000 \$3,150 \$3,308 \$1,7958 \$11,723 \$21,729 \$1,128 \$1,128 \$1,129 \$1,296 \$1,050 \$3,40 \$1,297 \$1,050 \$3,150 \$1,298 \$1,128 \$1,103 \$1,299 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$200 \$51,5 \$530 \$200 \$51,5 \$530 <th>,</th> <th>Net Profit/Sales</th> <th>Net Profit</th> <th>Taxes Incurred</th> <th>Interest Expense</th> <th>Operating Earnings (EBIT) FRITDA</th> <th>Total Operating Expenses</th> <th>Pest Control</th> <th>Vehicle Fuel</th> <th>Vehicle Maintenance</th> <th>Payroll Service (provide cost if utilized if not put $\\$0$)</th> <th>Accountant/Bookkeeper (provide cost if utilized if not put \$0)</th> <th>Chamber of Commerce Dues (need yearly cost)</th> <th>Dumpster/Grease Trap (need yearly cost)</th> <th>Maintenance (need projected yearly maintenance)</th> <th>Royalty Fees</th> <th>Phone/Internet/TV/Fax (Need Yearly Cost)</th> <th>Insurance (need yearly cost) Payroll Taxes</th> <th>_</th> <th>Rent (need yearly total)</th> <th>Marketing ree Depreciation</th> <th>Expenses Labor</th> <th>Gross Margin %</th> <th>Gross Marein</th> <th>Other Costs of Sales</th> <th>Direct Cost of Sales</th> <th>Net Sales</th> <th>Pro Forma Profit and Loss</th> <th></th>	,	Net Profit/Sales	Net Profit	Taxes Incurred	Interest Expense	Operating Earnings (EBIT) FRITDA	Total Operating Expenses	Pest Control	Vehicle Fuel	Vehicle Maintenance	Payroll Service (provide cost if utilized if not put $\$0$)	Accountant/Bookkeeper (provide cost if utilized if not put \$0)	Chamber of Commerce Dues (need yearly cost)	Dumpster/Grease Trap (need yearly cost)	Maintenance (need projected yearly maintenance)	Royalty Fees	Phone/Internet/TV/Fax (Need Yearly Cost)	Insurance (need yearly cost) Payroll Taxes	_	Rent (need yearly total)	Marketing ree Depreciation	Expenses Labor	Gross Margin %	Gross Marein	Other Costs of Sales	Direct Cost of Sales	Net Sales	Pro Forma Profit and Loss	
\$1,15 \$1,15 \$2,1 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$3,20 \$4,1 \$4,1 \$5,1 \$6,0 \$		26.19%	\$235,125	\$68,899		\$304,024 \$314,024	\$287,556	\$550	\$2,000	\$950	\$500	\$500	\$1,000	\$500	\$1,000	\$44,894	\$1,128	\$3,000 \$17,958	\$4,000	\$30,000	\$10,000	\$161,618	64.00%	\$601.580	\$296,300	\$269,364	<u>YEAR 1</u> \$897,880		3 Year Sa
YEAR 3 \$1,086,435 \$325,930 \$325,593 \$325,593 \$358,523 \$195,558 \$21,729 \$10,000 \$40,320 \$4,410 \$3,308 \$21,729 \$1,184 \$54,322 \$1,103 \$530 \$1,000 \$1,000 \$1,000 \$2,122 \$2,122 \$367,979 \$377,979 \$383,392 \$284,586		25.77%	\$254,508	\$74,578		\$329,086	\$322,652	\$550	\$2,060	\$979	\$515	\$515	\$1,000	\$515	\$1,050	\$49,383	\$1,128	\$3,150 \$19,753	\$4,200	\$40,320	\$10,000	\$177,780	67.00%	\$661.738	\$325,930	\$296,300	<u>YEAR 2</u> \$987,668		les Forecast
		26.19%	\$284,586	\$83,392		\$367,979 \$377,979	\$349,933	\$550	\$2,122	\$1,008	\$530	\$530	\$1,000	\$530	\$1,103	\$54,322	\$1,184	\$3,308 \$21,729	\$4,410	\$40,320	\$10,000	\$195,558	67.00%	\$727,911	\$358.573	\$325,930	<u>YEAR 3</u> \$1,086,435		

	EXHIBIT	
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